

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT

PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
SUCCESSOR AGENCY PROJECT AREAS																
18607 LANCASTER - R.P.# 5	28,762.86	0.00	0.00	(28,762.86)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
18608 LANCASTER - R.P.# 6	12,802.65	55,616.78	0.00	(40,096.68)	0.00	28,322.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,322.75
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	1,616.53	1,234.51	0.00	0.00	0.00	0.00	0.00	2,851.04	150.95	3,082.87
CURRENT YEAR (2015-16) TOTAL (A)	\$41,565.51	\$55,616.78	\$0.00	(\$68,859.54)	\$0.00	\$28,322.75	\$1,616.53	\$1,234.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851.04	\$150.95	\$34,407.61

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	1,708.97	0.00	0.00	(1,708.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
18608 LANCASTER - R.P.# 6	752.87	(139.41)	0.00	0.00	0.00	613.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.46		
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	238.35	182.03	0.00	0.00	0.00	0.00	420.38	420.38		
PRIOR YEAR (2014-15) TOTAL (B)	\$2,461.84	(\$139.41)	\$0.00	(\$1,708.97)	\$0.00	\$613.46	\$238.35	\$182.03	\$0.00	\$0.00	\$0.00	\$0.00	\$420.38	\$1,033.84		

AGENCY GRAND TOTAL (A+B) \$44,027.35 \$55,477.37 \$0.00 (\$70,568.51) \$0.00 \$28,936.21 \$1,854.88 \$1,416.54 \$0.00 \$0.00 \$0.00 \$0.00 \$3,271.42 \$150.95 \$3,082.87 \$35,441.45

ALLOCATED/DISTRIBUTED 28,936.21 3,271.42 150.95 3,082.87 35,441.45

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICES FUND- EASTSIDE UNION

PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		DEFERRAL				FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	5,510.05	0.00	0.00	(5,510.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18608 LANCASTER - R.P.# 6	2,452.57	10,654.35	0.00	(7,681.21)	0.00	5,425.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.71
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	309.68	236.47	0.00	0.00	0.00	0.00	546.15	28.92	590.59	1,165.66
CURRENT YEAR (2015-16) TOTAL (A)	\$7,962.62	\$10,654.35	\$0.00	(\$13,191.26)	\$0.00	\$5,425.71	\$309.68	\$236.47	\$0.00	\$0.00	\$0.00	\$0.00	\$546.15	\$28.92	\$590.59	\$6,591.37

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	327.44	0.00	0.00	(327.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
18608 LANCASTER - R.P.# 6	144.21	(26.71)	0.00	0.00	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		117.50	
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	45.66	34.87	0.00	0.00	0.00	0.00	80.53		80.53	
PRIOR YEAR (2014-15) TOTAL (B)	\$471.65	(\$26.71)	\$0.00	(\$327.44)	\$0.00	\$117.50	\$45.66	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00	\$80.53		\$198.03	

AGENCY GRAND TOTAL (A+B) \$8,434.27 \$10,627.64 \$0.00 (\$13,518.70) \$0.00 \$5,543.21 \$355.34 \$271.34 \$0.00 \$0.00 \$0.00 \$0.00 \$626.68 \$28.92 \$590.59 \$6,789.40

ALLOCATED/DISTRIBUTED 5,543.21 626.68 28.92 590.59 6,789.40

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

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ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 46407 DEV CTR HDCPD MINOR EASTSIDE UNION

PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	436.73	0.00	0.00	(436.73)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
18608 LANCASTER - R.P.# 6	194.38	844.42	0.00	(608.78)	0.00	430.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.02
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	24.53	18.74	0.00	0.00	0.00	0.00	0.00	43.27	2.29	46.84
CURRENT YEAR (2015-16) TOTAL (A)	\$631.11	\$844.42	\$0.00	(\$1,045.51)	\$0.00	\$430.02	\$24.53	\$18.74	\$0.00	\$0.00	\$0.00	\$0.00	\$43.27	\$2.29	\$46.84	\$522.42

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	25.96	0.00	0.00	(25.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
18608 LANCASTER - R.P.# 6	11.43	(2.12)	0.00	0.00	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00			9.31
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	3.62	2.75	0.00	0.00	0.00	0.00	0.00			6.37
PRIOR YEAR (2014-15) TOTAL (B)	\$37.39	(\$2.12)	\$0.00	(\$25.96)	\$0.00	\$9.31	\$3.62	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37			\$15.68

AGENCY GRAND TOTAL (A+B) \$668.50 \$842.30 \$0.00 (\$1,071.47) \$0.00 \$439.33 \$28.15 \$21.49 \$0.00 \$0.00 \$0.00 \$0.00 \$49.64 \$2.29 \$46.84 \$538.10

ALLOCATED/DISTRIBUTED 439.33 49.64 2.29 46.84 538.10

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00